

As Of	Business Da	Account Nu	Account Nar	Symbol	Security Ty	Security Descripti	Cash/Margin	Number of Shares	Long/Short	Price	Date of Price	Market Value
7/31/2019				HFXAX	mf	CATALYST HEDGE C		80.156	L	7.88	7/31/2019	631.6293
7/31/2019				HFXAX	mf	CATALYST HEDGE M		1046.592	L	7.88	7/31/2019	8247.145
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1572.328	L	7.88	7/31/2019	12389.94
7/31/2019				HFXAX	mf	CATALYST HEDGE C		382.079	L	7.88	7/31/2019	3010.783
7/31/2019				HFXAX	mf	CATALYST HEDGE M		378.117	L	7.88	7/31/2019	2979.562
7/31/2019				HFXAX	mf	CATALYST HEDGE C		481.772	L	7.88	7/31/2019	3796.363
7/31/2019				HFXAX	mf	CATALYST HEDGE C		117.522	L	7.88	7/31/2019	926.0734
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1303.309	L	7.88	7/31/2019	10270.07
7/31/2019				HFXAX	mf	CATALYST HEDGE C		6211.913	L	7.88	7/31/2019	48949.87
7/31/2019				HFXAX	mf	CATALYST HEDGE C		912.426	L	7.88	7/31/2019	7189.917
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1478.609	L	7.88	7/31/2019	11651.44
7/31/2019				HFXAX	mf	CATALYST HEDGE C		138.629	L	7.88	7/31/2019	1092.397
7/31/2019				HFXAX	mf	CATALYST HEDGE C		495.667	L	7.88	7/31/2019	3905.856
7/31/2019				HFXAX	mf	CATALYST HEDGE C		288.613	L	7.88	7/31/2019	2274.27
7/31/2019				HFXAX	mf	CATALYST HEDGE C		114.894	L	7.88	7/31/2019	905.3647
7/31/2019				HFXAX	mf	CATALYST HEDGE C		246.75	L	7.88	7/31/2019	1944.39
7/31/2019				HFXAX	mf	CATALYST HEDGE C		262.344	L	7.88	7/31/2019	2067.271
7/31/2019				HFXAX	mf	CATALYST HEDGE M		25.883	L	7.88	7/31/2019	203.958
7/31/2019				HFXAX	mf	CATALYST HEDGE M		1330.7	L	7.88	7/31/2019	10485.92
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1232.877	L	7.88	7/31/2019	9715.071
7/31/2019				HFXAX	mf	CATALYST HEDGE M		141.021	L	7.88	7/31/2019	1111.246
7/31/2019				HFXAX	mf	CATALYST HEDGE C		56.58	L	7.88	7/31/2019	445.8504
7/31/2019				HFXAX	mf	CATALYST HEDGE C		640.944	L	7.88	7/31/2019	5050.639
7/31/2019				HFXAX	mf	CATALYST HEDGE C		3369.516	L	7.88	7/31/2019	26551.79
7/31/2019				HFXAX	mf	CATALYST HEDGE C		5240.696	L	7.88	7/31/2019	41296.68
7/31/2019				HFXAX	mf	CATALYST HEDGE C		905.66	L	7.88	7/31/2019	7136.601
7/31/2019				HFXAX	mf	CATALYST HEDGE C		208.226	L	7.88	7/31/2019	1640.821
7/31/2019				HFXAX	mf	CATALYST HEDGE C		376.583	L	7.88	7/31/2019	2967.474
7/31/2019				HFXAX	mf	CATALYST HEDGE C		150.484	L	7.88	7/31/2019	1185.814
7/31/2019				HFXAX	mf	CATALYST HEDGE C		68.578	L	7.88	7/31/2019	540.3946
7/31/2019				HFXAX	mf	CATALYST HEDGE C		914.953	L	7.88	7/31/2019	7209.83
7/31/2019				HFXAX	mf	CATALYST HEDGE C		107.833	L	7.88	7/31/2019	849.724
7/31/2019				HFXAX	mf	CATALYST HEDGE M		466.99	L	7.88	7/31/2019	3679.881
7/31/2019				HFXAX	mf	CATALYST HEDGE C		495.615	L	7.88	7/31/2019	3905.446
7/31/2019				HFXAX	mf	CATALYST HEDGE C		887.459	L	7.88	7/31/2019	6993.177
7/31/2019				HFXAX	mf	CATALYST HEDGE C		431.258	L	7.88	7/31/2019	3398.313
7/31/2019				HFXAX	mf	CATALYST HEDGE C		423.144	L	7.88	7/31/2019	3334.375
7/31/2019				HFXAX	mf	CATALYST HEDGE C		73.477	L	7.88	7/31/2019	578.9988
7/31/2019				HFXAX	mf	CATALYST HEDGE C		3622.008	L	7.88	7/31/2019	28541.42
7/31/2019				HFXAX	mf	CATALYST HEDGE C		398.242	L	7.88	7/31/2019	3138.147
7/31/2019				HFXAX	mf	CATALYST HEDGE C		535.084	L	7.88	7/31/2019	4216.462
7/31/2019				HFXAX	mf	CATALYST HEDGE M		2953.241	L	7.88	7/31/2019	23271.54
7/31/2019				HFXAX	mf	CATALYST HEDGE M		4598.491	L	7.88	7/31/2019	36236.11
7/31/2019				HFXAX	mf	CATALYST HEDGE C		519.287	L	7.88	7/31/2019	4091.982
7/31/2019				HFXAX	mf	CATALYST HEDGE C		2398.325	L	7.88	7/31/2019	18898.8
7/31/2019				HFXAX	mf	CATALYST HEDGE M		477.132	L	7.88	7/31/2019	3759.8
7/31/2019				HFXAX	mf	CATALYST HEDGE C		681.441	L	7.88	7/31/2019	5369.755
7/31/2019				HFXAX	mf	CATALYST HEDGE C		85.65	L	7.88	7/31/2019	674.922
7/31/2019				HFXAX	mf	CATALYST HEDGE C		302.45	L	7.88	7/31/2019	2383.306
7/31/2019				HFXAX	mf	CATALYST HEDGE C		819.345	L	7.88	7/31/2019	6456.439
7/31/2019				HFXAX	mf	CATALYST HEDGE C		612.51	L	7.88	7/31/2019	4826.579
7/31/2019				HFXAX	mf	CATALYST HEDGE C		533.893	L	7.88	7/31/2019	4207.077
7/31/2019				HFXAX	mf	CATALYST HEDGE M		501.922	L	7.88	7/31/2019	3955.145
7/31/2019				HFXAX	mf	CATALYST HEDGE C		207.902	L	7.88	7/31/2019	1638.268
7/31/2019				HFXAX	mf	CATALYST HEDGE M		3383.042	L	7.88	7/31/2019	26658.37
7/31/2019				HFXAX	mf	CATALYST HEDGE C		43.301	L	7.88	7/31/2019	341.2119
7/31/2019				HFXAX	mf	CATALYST HEDGE M		223.993	L	7.88	7/31/2019	1765.065
7/31/2019				HFXAX	mf	CATALYST HEDGE C		158.328	L	7.88	7/31/2019	1247.625
7/31/2019				HFXAX	mf	CATALYST HEDGE C		167.987	L	7.88	7/31/2019	1323.738
7/31/2019				HFXAX	mf	CATALYST HEDGE C		6329.295	L	7.88	7/31/2019	49874.84
7/31/2019				HFXAX	mf	CATALYST HEDGE C		131.792	L	7.88	7/31/2019	1038.521
7/31/2019				HFXAX	mf	CATALYST HEDGE C		3926.481	L	7.88	7/31/2019	30940.67
7/31/2019				HFXAX	mf	CATALYST HEDGE M		774.632	L	7.88	7/31/2019	6104.1
7/31/2019				HFXAX	mf	CATALYST HEDGE C		712.453	L	7.88	7/31/2019	5614.13
7/31/2019				HFXAX	mf	CATALYST HEDGE C		356.664	L	7.88	7/31/2019	2810.512
7/31/2019				HFXAX	mf	CATALYST HEDGE M		1374.444	L	7.88	7/31/2019	10830.62
7/31/2019				HFXAX	mf	CATALYST HEDGE C		465.428	L	7.88	7/31/2019	3667.573
7/31/2019				HFXAX	mf	CATALYST HEDGE C		79.789	L	7.88	7/31/2019	628.7373
7/31/2019				HFXAX	mf	CATALYST HEDGE M		287.905	L	7.88	7/31/2019	2268.691
7/31/2019				HFXAX	mf	CATALYST HEDGE M		1981.194	L	7.88	7/31/2019	15611.81
7/31/2019				HFXAX	mf	CATALYST HEDGE C		155.995	L	7.88	7/31/2019	1229.241
7/31/2019				HFXAX	mf	CATALYST HEDGE C		448.671	L	7.88	7/31/2019	3535.528
7/31/2019				HFXAX	mf	CATALYST HEDGE C		599.429	L	7.88	7/31/2019	4723.501
7/31/2019				HFXAX	mf	CATALYST HEDGE C		571.516	L	7.88	7/31/2019	4503.546
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1145.36	L	7.88	7/31/2019	9025.437
7/31/2019				HFXAX	mf	CATALYST HEDGE C		4133.59	L	7.88	7/31/2019	32572.69
7/31/2019				HFXAX	mf	CATALYST HEDGE C		833.816	L	7.88	7/31/2019	6570.47
7/31/2019				HFXAX	mf	CATALYST HEDGE C		6153.976	L	7.88	7/31/2019	48493.33
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1750.55	L	7.88	7/31/2019	13794.33
7/31/2019				HFXAX	mf	CATALYST HEDGE C		490.874	L	7.88	7/31/2019	3868.087
7/31/2019				HFXAX	mf	CATALYST HEDGE C		96.074	L	7.88	7/31/2019	757.0631
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1321.242	L	7.88	7/31/2019	10411.39
7/31/2019				HFXAX	mf	CATALYST HEDGE C		3704.347	L	7.88	7/31/2019	29190.25
7/31/2019				HFXAX	mf	CATALYST HEDGE C		1357.18	L	7.88	7/31/2019	10694.58
7/31/2019				HFXAX	mf	CATALYST HEDGE C		623.41	L	7.88	7/31/2019	4912.471
7/31/2019				HFXAX	mf	CATALYST HEDGE M		170.607	L	7.88	7/31/2019	1344.383
7/31/2019				HFXAX	mf	CATALYST HEDGE M		149.088	L	7.88	7/31/2019	1174.813
7/31/2019				HFXAX	mf	CATALYST HEDGE C		2023.599	L	7.88	7/31/2019	15945.96
7/31/2019				HFXAX	mf	CATALYST HEDGE C		8442.781	L	7.88	7/31/2019	66529.11

7/31/2019	HFAX	mf	CATALYST HEDGE C	2379.111 L	7.88	7/31/2019	18747.39
7/31/2019	HFAX	mf	CATALYST HEDGE C	112.098 L	7.88	7/31/2019	883.3322
7/31/2019	HFAX	mf	CATALYST HEDGE C	6009.591 L	7.88	7/31/2019	47355.58
7/31/2019	HFAX	mf	CATALYST HEDGE M	1273.334 L	7.88	7/31/2019	10033.87
7/31/2019	HFAX	mf	CATALYST HEDGE M	712.453 L	7.88	7/31/2019	5614.13
7/31/2019	HFAX	mf	CATALYST HEDGE C	546.78 L	7.88	7/31/2019	4308.626
7/31/2019	HFAX	mf	CATALYST HEDGE C	210.475 L	7.88	7/31/2019	1658.543
7/31/2019	HFAX	mf	CATALYST HEDGE C	143.202 L	7.88	7/31/2019	1128.432
7/31/2019	HFAX	mf	CATALYST HEDGE C	78.125 L	7.88	7/31/2019	615.625
7/31/2019	HFAX	mf	CATALYST HEDGE C	1235.025 L	7.88	7/31/2019	9731.997
7/31/2019	HFAX	mf	CATALYST HEDGE C	128.37 L	7.88	7/31/2019	1011.556
7/31/2019	HFAX	mf	CATALYST HEDGE C	37.784 L	7.88	7/31/2019	297.7379
7/31/2019	HFAX	mf	CATALYST HEDGE C	571.864 L	7.88	7/31/2019	4506.288
7/31/2019	HFAX	mf	CATALYST HEDGE C	448.961 L	7.88	7/31/2019	3537.813
7/31/2019	HFAX	mf	CATALYST HEDGE C	125.671 L	7.88	7/31/2019	990.2875
7/31/2019	HFAX	mf	CATALYST HEDGE C	1089.863 L	7.88	7/31/2019	8588.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	1642.207 L	7.88	7/31/2019	12940.59
7/31/2019	HFAX	mf	CATALYST HEDGE C	414.406 L	7.88	7/31/2019	3265.519
7/31/2019	HFAX	mf	CATALYST HEDGE C	2415.539 L	7.88	7/31/2019	19034.45
7/31/2019	HFAX	mf	CATALYST HEDGE C	174.014 L	7.88	7/31/2019	1371.23
7/31/2019	HFAX	mf	CATALYST HEDGE C	2646.398 L	7.88	7/31/2019	20853.62
7/31/2019	HFAX	mf	CATALYST HEDGE C	1064.637 L	7.88	7/31/2019	8389.34
7/31/2019	HFAX	mf	CATALYST HEDGE C	3938.224 L	7.88	7/31/2019	31033.21
7/31/2019	HFAX	mf	CATALYST HEDGE C	350.162 L	7.88	7/31/2019	2759.277
7/31/2019	HFAX	mf	CATALYST HEDGE C	738.424 L	7.88	7/31/2019	5818.781
7/31/2019	HFAX	mf	CATALYST HEDGE C	602.63 L	7.88	7/31/2019	4748.724
7/31/2019	HFAX	mf	CATALYST HEDGE C	994.458 L	7.88	7/31/2019	7836.329
7/31/2019	HFAX	mf	CATALYST HEDGE C	410.798 L	7.88	7/31/2019	3237.088
7/31/2019	HFAX	mf	CATALYST HEDGE C	820.481 L	7.88	7/31/2019	6465.39
7/31/2019	HFAX	mf	CATALYST HEDGE C	1320.499 L	7.88	7/31/2019	10405.53
7/31/2019	HFAX	mf	CATALYST HEDGE M	3167.662 L	7.88	7/31/2019	24961.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	193.977 L	7.88	7/31/2019	1528.539
7/31/2019	HFAX	mf	CATALYST HEDGE C	2502.474 L	7.88	7/31/2019	19719.5
7/31/2019	HFAX	mf	CATALYST HEDGE C	88.453 L	7.88	7/31/2019	697.0096
7/31/2019	HFAX	mf	CATALYST HEDGE C	395.076 L	7.88	7/31/2019	3113.199
7/31/2019	HFAX	mf	CATALYST HEDGE C	25.51 L	7.88	7/31/2019	201.0188
7/31/2019	HFAX	mf	CATALYST HEDGE C	246.616 L	7.88	7/31/2019	1943.334
7/31/2019	HFAX	mf	CATALYST HEDGE C	84.87 L	7.88	7/31/2019	668.7756
7/31/2019	HFAX	mf	CATALYST HEDGE C	76.118 L	7.88	7/31/2019	599.8098
7/31/2019	HFAX	mf	CATALYST HEDGE C	674.257 L	7.88	7/31/2019	5313.145
7/31/2019	HFAX	mf	CATALYST HEDGE C	78.731 L	7.88	7/31/2019	620.4003
7/31/2019	HFAX	mf	CATALYST HEDGE M	2528.772 L	7.88	7/31/2019	19926.72
7/31/2019	HFAX	mf	CATALYST HEDGE C	1541.615 L	7.88	7/31/2019	12147.93
7/31/2019	HFAX	mf	CATALYST HEDGE C	2056.381 L	7.88	7/31/2019	16204.28
7/31/2019	HFAX	mf	CATALYST HEDGE C	630.446 L	7.88	7/31/2019	4967.915
7/31/2019	HFAX	mf	CATALYST HEDGE C	611.201 L	7.88	7/31/2019	4816.264
7/31/2019	HFAX	mf	CATALYST HEDGE M	3012.133 L	7.88	7/31/2019	23735.61
7/31/2019	HFAX	mf	CATALYST HEDGE C	8213.339 L	7.88	7/31/2019	64721.11
7/31/2019	HFAX	mf	CATALYST HEDGE C	959.602 L	7.88	7/31/2019	7561.664
7/31/2019	HFAX	mf	CATALYST HEDGE C	346.891 L	7.88	7/31/2019	2733.501
7/31/2019	HFAX	mf	CATALYST HEDGE C	141.615 L	7.88	7/31/2019	1115.926
7/31/2019	HFAX	mf	CATALYST HEDGE C	791.472 L	7.88	7/31/2019	6236.799
7/31/2019	HFAX	mf	CATALYST HEDGE C	92.379 L	7.88	7/31/2019	727.9465
7/31/2019	HFAX	mf	CATALYST HEDGE C	229.771 L	7.88	7/31/2019	1810.596
7/31/2019	HFAX	mf	CATALYST HEDGE C	180.313 L	7.88	7/31/2019	1420.866
7/31/2019	HFAX	mf	CATALYST HEDGE C	152.209 L	7.88	7/31/2019	1199.407
7/31/2019	HFAX	mf	CATALYST HEDGE C	996.359 L	7.88	7/31/2019	7851.309
7/31/2019	HFAX	mf	CATALYST HEDGE C	507.684 L	7.88	7/31/2019	4000.55
7/31/2019	HFAX	mf	CATALYST HEDGE C	4091.745 L	7.88	7/31/2019	32242.95
7/31/2019	HFAX	mf	CATALYST HEDGE C	2038.285 L	7.88	7/31/2019	16061.69
7/31/2019	HFAX	mf	CATALYST HEDGE C	133.826 L	7.88	7/31/2019	1054.549
7/31/2019	HFAX	mf	CATALYST HEDGE C	1022.225 L	7.88	7/31/2019	8055.133
7/31/2019	HFAX	mf	CATALYST HEDGE C	57.43 L	7.88	7/31/2019	452.5484
7/31/2019	HFAX	mf	CATALYST HEDGE C	38.314 L	7.88	7/31/2019	301.9143
7/31/2019	HFAX	mf	CATALYST HEDGE C	651.659 L	7.88	7/31/2019	5135.073
7/31/2019	HFAX	mf	CATALYST HEDGE C	2618.035 L	7.88	7/31/2019	20630.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	221.99 L	7.88	7/31/2019	1749.281
7/31/2019	HFAX	mf	CATALYST HEDGE C	506.083 L	7.88	7/31/2019	3987.934
7/31/2019	HFAX	mf	CATALYST HEDGE C	2341.357 L	7.88	7/31/2019	18449.89
7/31/2019	HFAX	mf	CATALYST HEDGE C	38.217 L	7.88	7/31/2019	301.15
7/31/2019	HFAX	mf	CATALYST HEDGE C	2321.335 L	7.88	7/31/2019	18292.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	11690.708 L	7.88	7/31/2019	92122.78
7/31/2019	HFAX	mf	CATALYST HEDGE C	73.728 L	7.88	7/31/2019	580.9766
7/31/2019	HFAX	mf	CATALYST HEDGE M	1696.931 L	7.88	7/31/2019	13371.82
7/31/2019	HFAX	mf	CATALYST HEDGE C	149.959 L	7.88	7/31/2019	1181.677
7/31/2019	HFAX	mf	CATALYST HEDGE C	620.991 L	7.88	7/31/2019	4893.409
7/31/2019	HFAX	mf	CATALYST HEDGE C	3228.645 L	7.88	7/31/2019	25441.72
7/31/2019	HFAX	mf	CATALYST HEDGE C	5228.209 L	7.88	7/31/2019	41198.29
7/31/2019	HFAX	mf	CATALYST HEDGE C	7503.185 L	7.88	7/31/2019	59125.1
7/31/2019	HFAX	mf	CATALYST HEDGE M	320.924 L	7.88	7/31/2019	2528.881
7/31/2019	HFAX	mf	CATALYST HEDGE C	1816.428 L	7.88	7/31/2019	14313.45
7/31/2019	HFAX	mf	CATALYST HEDGE C	4639.124 L	7.88	7/31/2019	36556.3
7/31/2019	HFAX	mf	CATALYST HEDGE C	5911.972 L	7.88	7/31/2019	46586.34
7/31/2019	HFAX	mf	CATALYST HEDGE C	1889.045 L	7.88	7/31/2019	14885.67
7/31/2019	HFAX	mf	CATALYST HEDGE C	160.311 L	7.88	7/31/2019	1263.251
7/31/2019	HFAX	mf	CATALYST HEDGE C	3278.689 L	7.88	7/31/2019	25836.07
7/31/2019	HFAX	mf	CATALYST HEDGE C	1418.525 L	7.88	7/31/2019	11177.98
7/31/2019	HFAX	mf	CATALYST HEDGE C	2100.418 L	7.88	7/31/2019	16551.29
7/31/2019	HFAX	mf	CATALYST HEDGE C	729.799 L	7.88	7/31/2019	5750.816
7/31/2019	HFAX	mf	CATALYST HEDGE C	55.958 L	7.88	7/31/2019	440.949

7/31/2019	HFAX	mf	CATALYST HEDGE C	204.757 L	7.88	7/31/2019	1613.485
7/31/2019	HFAX	mf	CATALYST HEDGE M	736.356 L	7.88	7/31/2019	5802.485
7/31/2019	HFAX	mf	CATALYST HEDGE C	419.032 L	7.88	7/31/2019	3301.972
7/31/2019	HFAX	mf	CATALYST HEDGE C	233.591 L	7.88	7/31/2019	1840.697
7/31/2019	HFAX	mf	CATALYST HEDGE M	3824.081 L	7.88	7/31/2019	30133.76
7/31/2019	HFAX	mf	CATALYST HEDGE C	116.385 L	7.88	7/31/2019	917.1138
7/31/2019	HFAX	mf	CATALYST HEDGE C	500.628 L	7.88	7/31/2019	3944.949
7/31/2019	HFAX	mf	CATALYST HEDGE C	799.775 L	7.88	7/31/2019	6302.227
7/31/2019	HFAX	mf	CATALYST HEDGE C	5118.04 L	7.88	7/31/2019	40330.16
7/31/2019	HFAX	mf	CATALYST HEDGE M	2745.498 L	7.88	7/31/2019	21634.52
7/31/2019	HFAX	mf	CATALYST HEDGE C	15177.377 L	7.88	7/31/2019	119597.7
7/31/2019	HFAX	mf	CATALYST HEDGE C	587.61 L	7.88	7/31/2019	4630.367
7/31/2019	HFAX	mf	CATALYST HEDGE C	9858.329 L	7.88	7/31/2019	77683.63
7/31/2019	HFAX	mf	CATALYST HEDGE C	2999.069 L	7.88	7/31/2019	23632.66
7/31/2019	HFAX	mf	CATALYST HEDGE C	308.196 L	7.88	7/31/2019	2428.585
7/31/2019	HFAX	mf	CATALYST HEDGE C	437.194 L	7.88	7/31/2019	3445.089
7/31/2019	HFAX	mf	CATALYST HEDGE C	270.449 L	7.88	7/31/2019	2131.138
7/31/2019	HFAX	mf	CATALYST HEDGE C	1577.077 L	7.88	7/31/2019	12427.37
7/31/2019	HFAX	mf	CATALYST HEDGE C	487.865 L	7.88	7/31/2019	3844.376
7/31/2019	HFAX	mf	CATALYST HEDGE C	432.57 L	7.88	7/31/2019	3408.652
7/31/2019	HFAX	mf	CATALYST HEDGE C	25.478 L	7.88	7/31/2019	200.7666
7/31/2019	HFAX	mf	CATALYST HEDGE M	112.731 L	7.88	7/31/2019	888.3203
7/31/2019	HFAX	mf	CATALYST HEDGE C	231.949 L	7.88	7/31/2019	1827.758
7/31/2019	HFAX	mf	CATALYST HEDGE C	683.213 L	7.88	7/31/2019	5383.718
7/31/2019	HFAX	mf	CATALYST HEDGE C	1060.553 L	7.88	7/31/2019	8357.158
7/31/2019	HFAX	mf	CATALYST HEDGE C	246.813 L	7.88	7/31/2019	1944.886
7/31/2019	HFAX	mf	CATALYST HEDGE C	457.117 L	7.88	7/31/2019	3602.082
7/31/2019	HFAX	mf	CATALYST HEDGE C	1109.921 L	7.88	7/31/2019	8746.178
7/31/2019	HFAX	mf	CATALYST HEDGE C	1800.74 L	7.88	7/31/2019	14189.83
7/31/2019	HFAX	mf	CATALYST HEDGE C	1081.603 L	7.88	7/31/2019	8523.032
7/31/2019	HFAX	mf	CATALYST HEDGE C	391.088 L	7.88	7/31/2019	3081.773
7/31/2019	HFAX	mf	CATALYST HEDGE C	1026.237 L	7.88	7/31/2019	8086.748
7/31/2019	HFAX	mf	CATALYST HEDGE C	2254.016 L	7.88	7/31/2019	17761.65
7/31/2019	HFAX	mf	CATALYST HEDGE C	46.566 L	7.88	7/31/2019	366.9401
7/31/2019	HFAX	mf	CATALYST HEDGE M	12888.55 L	7.88	7/31/2019	101561.8
7/31/2019	HFAX	mf	CATALYST HEDGE C	113.19 L	7.88	7/31/2019	891.9372
7/31/2019	HFAX	mf	CATALYST HEDGE M	140.164 L	7.88	7/31/2019	1104.492
7/31/2019	HFAX	mf	CATALYST HEDGE C	3600.659 L	7.88	7/31/2019	28373.19
7/31/2019	HFAX	mf	CATALYST HEDGE C	923.323 L	7.88	7/31/2019	7275.785
7/31/2019	HFAX	mf	CATALYST HEDGE C	372.122 L	7.88	7/31/2019	2932.321
7/31/2019	HFAX	mf	CATALYST HEDGE M	3377.159 L	7.88	7/31/2019	26612.01
7/31/2019	HFAX	mf	CATALYST HEDGE C	569.112 L	7.88	7/31/2019	4484.603
7/31/2019	HFAX	mf	CATALYST HEDGE C	116.836 L	7.88	7/31/2019	920.6677
7/31/2019	HFAX	mf	CATALYST HEDGE C	3447.316 L	7.88	7/31/2019	27164.85
7/31/2019	HFAX	mf	CATALYST HEDGE M	342.974 L	7.88	7/31/2019	2702.635
7/31/2019	HFAX	mf	CATALYST HEDGE C	1444.405 L	7.88	7/31/2019	11381.91
7/31/2019	HFAX	mf	CATALYST HEDGE C	489.76 L	7.88	7/31/2019	3859.309
7/31/2019	HFAX	mf	CATALYST HEDGE C	240.385 L	7.88	7/31/2019	1894.234
7/31/2019	HFAX	mf	CATALYST HEDGE C	18050.354 L	7.88	7/31/2019	142236.8
7/31/2019	HFAX	mf	CATALYST HEDGE C	688.094 L	7.88	7/31/2019	5422.181
7/31/2019	HFAX	mf	CATALYST HEDGE C	311.376 L	7.88	7/31/2019	2453.643
7/31/2019	HFAX	mf	CATALYST HEDGE C	987.849 L	7.88	7/31/2019	7784.25
7/31/2019	HFAX	mf	CATALYST HEDGE C	865.382 L	7.88	7/31/2019	6819.21
7/31/2019	HFAX	mf	CATALYST HEDGE C	1941.417 L	7.88	7/31/2019	15298.37
7/31/2019	HFAX	mf	CATALYST HEDGE C	105.992 L	7.88	7/31/2019	835.217
7/31/2019	HFAX	mf	CATALYST HEDGE C	56.58 L	7.88	7/31/2019	445.8504
7/31/2019	HFAX	mf	CATALYST HEDGE C	59.441 L	7.88	7/31/2019	468.3951
7/31/2019	HFAX	mf	CATALYST HEDGE C	598.104 L	7.88	7/31/2019	4713.06
7/31/2019	HFAX	mf	CATALYST HEDGE C	364.344 L	7.88	7/31/2019	2871.031
7/31/2019	HFAX	mf	CATALYST HEDGE C	3114.605 L	7.88	7/31/2019	24543.09
7/31/2019	HFAX	mf	CATALYST HEDGE M	649.349 L	7.88	7/31/2019	5116.87
7/31/2019	HFAX	mf	CATALYST HEDGE C	45.745 L	7.88	7/31/2019	360.4706
7/31/2019	HFAX	mf	CATALYST HEDGE C	912.261 L	7.88	7/31/2019	7188.617
7/31/2019	HFAX	mf	CATALYST HEDGE C	860.311 L	7.88	7/31/2019	6779.251
7/31/2019	HFAX	mf	CATALYST HEDGE C	3315.045 L	7.88	7/31/2019	26122.55
7/31/2019	HFAX	mf	CATALYST HEDGE C	697.663 L	7.88	7/31/2019	5497.584
7/31/2019	HFAX	mf	CATALYST HEDGE C	1576.871 L	7.88	7/31/2019	12425.74
7/31/2019	HFAX	mf	CATALYST HEDGE C	4423.757 L	7.88	7/31/2019	34859.21
7/31/2019	HFAX	mf	CATALYST HEDGE C	5765.616 L	7.88	7/31/2019	45433.05
7/31/2019	HFAX	mf	CATALYST HEDGE M	235.443 L	7.88	7/31/2019	1855.291
7/31/2019	HFAX	mf	CATALYST HEDGE C	676.703 L	7.88	7/31/2019	5332.42
7/31/2019	HFAX	mf	CATALYST HEDGE C	956.505 L	7.88	7/31/2019	7537.259
7/31/2019	HFAX	mf	CATALYST HEDGE C	464.9 L	7.88	7/31/2019	3663.412
7/31/2019	HFAX	mf	CATALYST HEDGE C	1694.268 L	7.88	7/31/2019	13350.83
7/31/2019	HFAX	mf	CATALYST HEDGE C	624.626 L	7.88	7/31/2019	4922.053
7/31/2019	HFAX	mf	CATALYST HEDGE C	175.929 L	7.88	7/31/2019	1386.321
7/31/2019	HFAX	mf	CATALYST HEDGE C	310.609 L	7.88	7/31/2019	2447.599
7/31/2019	HFAX	mf	CATALYST HEDGE C	784.444 L	7.88	7/31/2019	6181.419
7/31/2019	HFAX	mf	CATALYST HEDGE C	1166.339 L	7.88	7/31/2019	9190.751
7/31/2019	HFAX	mf	CATALYST HEDGE C	128.096 L	7.88	7/31/2019	1009.397
7/31/2019	HFAX	mf	CATALYST HEDGE C	5368.604 L	7.88	7/31/2019	42304.6
7/31/2019	HFAX	mf	CATALYST HEDGE C	2960.725 L	7.88	7/31/2019	23330.51
7/31/2019	HFAX	mf	CATALYST HEDGE C	2223.408 L	7.88	7/31/2019	17520.46
7/31/2019	HFAX	mf	CATALYST HEDGE C	149.079 L	7.88	7/31/2019	1174.743
7/31/2019	HFAX	mf	CATALYST HEDGE C	264.151 L	7.88	7/31/2019	2081.51
7/31/2019	HFAX	mf	CATALYST HEDGE C	1278.663 L	7.88	7/31/2019	10075.86
7/31/2019	HFAX	mf	CATALYST HEDGE C	84.938 L	7.88	7/31/2019	669.3114
7/31/2019	HFAX	mf	CATALYST HEDGE C	75.441 L	7.88	7/31/2019	594.4751
7/31/2019	HFAX	mf	CATALYST HEDGE C	225 L	7.88	7/31/2019	1773
7/31/2019	HFAX	mf	CATALYST HEDGE C	126.103 L	7.88	7/31/2019	993.6916

7/31/2019	HFAX	mf	CATALYST HEDGE C	89.841 L	7.88	7/31/2019	707.9471
7/31/2019	HFAX	mf	CATALYST HEDGE C	5872.003 L	7.88	7/31/2019	46271.38
7/31/2019	HFAX	mf	CATALYST HEDGE C	84.87 L	7.88	7/31/2019	668.7756
7/31/2019	HFAX	mf	CATALYST HEDGE C	1961.18 L	7.88	7/31/2019	15454.1
7/31/2019	HFAX	mf	CATALYST HEDGE C	31.847 L	7.88	7/31/2019	250.9544
7/31/2019	HFAX	mf	CATALYST HEDGE C	237.407 L	7.88	7/31/2019	1870.767
7/31/2019	HFAX	mf	CATALYST HEDGE C	12.27 L	7.88	7/31/2019	96.6876
7/31/2019	HFAX	mf	CATALYST HEDGE C	149.163 L	7.88	7/31/2019	1175.404
7/31/2019	HFAX	mf	CATALYST HEDGE C	269.527 L	7.88	7/31/2019	2123.873
7/31/2019	HFAX	mf	CATALYST HEDGE C	147.572 L	7.88	7/31/2019	1162.867
7/31/2019	HFAX	mf	CATALYST HEDGE M	75.434 L	7.88	7/31/2019	594.4199
7/31/2019	HFAX	mf	CATALYST HEDGE C	166.42 L	7.88	7/31/2019	1311.39
7/31/2019	HFAX	mf	CATALYST HEDGE C	120.058 L	7.88	7/31/2019	946.057
7/31/2019	HFAX	mf	CATALYST HEDGE C	285.007 L	7.88	7/31/2019	2245.855
7/31/2019	HFAX	mf	CATALYST HEDGE C	23.293 L	7.88	7/31/2019	183.5488
7/31/2019	HFAX	mf	CATALYST HEDGE C	837.494 L	7.88	7/31/2019	6599.453
7/31/2019	HFAX	mf	CATALYST HEDGE M	45.703 L	7.88	7/31/2019	360.1396
7/31/2019	HFAX	mf	CATALYST HEDGE C	712.453 L	7.88	7/31/2019	5614.13
7/31/2019	HFAX	mf	CATALYST HEDGE M	867.586 L	7.88	7/31/2019	6836.578
7/31/2019	HFAX	mf	CATALYST HEDGE C	3793.568 L	7.88	7/31/2019	29893.32
7/31/2019	HFAX	mf	CATALYST HEDGE M	177.053 L	7.88	7/31/2019	1395.178
7/31/2019	HFAX	mf	CATALYST HEDGE C	802.974 L	7.88	7/31/2019	6327.435
7/31/2019	HFAX	mf	CATALYST HEDGE M	132.021 L	7.88	7/31/2019	1040.326
7/31/2019	HFAX	mf	CATALYST HEDGE C	84.87 L	7.88	7/31/2019	668.7756
7/31/2019	HFAX	mf	CATALYST HEDGE C	169.771 L	7.88	7/31/2019	1337.796
7/31/2019	HFAX	mf	CATALYST HEDGE M	1569.268 L	7.88	7/31/2019	12365.83
7/31/2019	HFAX	mf	CATALYST HEDGE C	38.265 L	7.88	7/31/2019	301.5282
7/31/2019	HFAX	mf	CATALYST HEDGE C	2339.411 L	7.88	7/31/2019	18434.56
7/31/2019	HFAX	mf	CATALYST HEDGE M	271.399 L	7.88	7/31/2019	2138.624
7/31/2019	HFAX	mf	CATALYST HEDGE C	2439.173 L	7.88	7/31/2019	19220.68
7/31/2019	HFAX	mf	CATALYST HEDGE M	1543.434 L	7.88	7/31/2019	12162.26
7/31/2019	HFAX	mf	CATALYST HEDGE C	310.087 L	7.88	7/31/2019	2443.486
7/31/2019	HFAX	mf	CATALYST HEDGE C	610.73 L	7.88	7/31/2019	4812.552
7/31/2019	HFAX	mf	CATALYST HEDGE C	1030.52 L	7.88	7/31/2019	8120.498
7/31/2019	HFAX	mf	CATALYST HEDGE C	656.048 L	7.88	7/31/2019	5169.658
7/31/2019	HFAX	mf	CATALYST HEDGE C	1121.397 L	7.88	7/31/2019	8836.608
7/31/2019	HFAX	mf	CATALYST HEDGE C	1717.357 L	7.88	7/31/2019	13532.77
7/31/2019	HFAX	mf	CATALYST HEDGE M	250.188 L	7.88	7/31/2019	1971.481
7/31/2019	HFAX	mf	CATALYST HEDGE C	4202.799 L	7.88	7/31/2019	33118.06
7/31/2019	HFAX	mf	CATALYST HEDGE C	681.639 L	7.88	7/31/2019	5371.315
7/31/2019	HFAX	mf	CATALYST HEDGE M	178.629 L	7.88	7/31/2019	1407.597
7/31/2019	HFAX	mf	CATALYST HEDGE C	45.352 L	7.88	7/31/2019	357.3738
7/31/2019	HFAX	mf	CATALYST HEDGE C	1810.534 L	7.88	7/31/2019	14267.01
7/31/2019	HFAX	mf	CATALYST HEDGE M	18.615 L	7.88	7/31/2019	146.6862
7/31/2019	HFAX	mf	CATALYST HEDGE C	555.378 L	7.88	7/31/2019	4376.379
7/31/2019	HFAX	mf	CATALYST HEDGE C	378.847 L	7.88	7/31/2019	2985.314
7/31/2019	HFAX	mf	CATALYST HEDGE C	519.585 L	7.88	7/31/2019	4094.33
7/31/2019	HFAX	mf	CATALYST HEDGE C	350.162 L	7.88	7/31/2019	2759.277
7/31/2019	HFAX	mf	CATALYST HEDGE C	64.26 L	7.88	7/31/2019	506.3688
7/31/2019	HFAX	mf	CATALYST HEDGE C	98.477 L	7.88	7/31/2019	775.9988
7/31/2019	HFAX	mf	CATALYST HEDGE C	1734.632 L	7.88	7/31/2019	13668.9
7/31/2019	HFAX	mf	CATALYST HEDGE C	3821.695 L	7.88	7/31/2019	30114.96
7/31/2019	HFAX	mf	CATALYST HEDGE C	544.667 L	7.88	7/31/2019	4291.976
7/31/2019	HFAX	mf	CATALYST HEDGE C	4464.222 L	7.88	7/31/2019	35178.07
7/31/2019	HFAX	mf	CATALYST HEDGE C	352.755 L	7.88	7/31/2019	2779.709
7/31/2019	HFAX	mf	CATALYST HEDGE C	698.834 L	7.88	7/31/2019	5506.812
7/31/2019	HFAX	mf	CATALYST HEDGE C	5026.809 L	7.88	7/31/2019	39611.25
7/31/2019	HFAX	mf	CATALYST HEDGE C	38.217 L	7.88	7/31/2019	301.15
7/31/2019	HFAX	mf	CATALYST HEDGE M	172.084 L	7.88	7/31/2019	1356.022
7/31/2019	HFAX	mf	CATALYST HEDGE C	738.458 L	7.88	7/31/2019	5819.049
7/31/2019	HFAX	mf	CATALYST HEDGE C	103.731 L	7.88	7/31/2019	817.4003
7/31/2019	HFAX	mf	CATALYST HEDGE C	964.45 L	7.88	7/31/2019	7599.866
7/31/2019	HFAX	mf	CATALYST HEDGE C	424.358 L	7.88	7/31/2019	3343.941
7/31/2019	HFAX	mf	CATALYST HEDGE M	1914.014 L	7.88	7/31/2019	15082.43
7/31/2019	HFAX	mf	CATALYST HEDGE M	679.048 L	7.88	7/31/2019	5350.898
7/31/2019	HFAX	mf	CATALYST HEDGE C	2540.263 L	7.88	7/31/2019	20017.27
7/31/2019	HFAX	mf	CATALYST HEDGE C	241.634 L	7.88	7/31/2019	1904.076
7/31/2019	HFAX	mf	CATALYST HEDGE C	858.973 L	7.88	7/31/2019	6768.707
7/31/2019	HFAX	mf	CATALYST HEDGE C	1485.482 L	7.88	7/31/2019	11705.6
7/31/2019	HFAX	mf	CATALYST HEDGE M	535.248 L	7.88	7/31/2019	4217.754
7/31/2019	HFAX	mf	CATALYST HEDGE C	135.363 L	7.88	7/31/2019	1066.66
7/31/2019	HFAX	mf	CATALYST HEDGE M	4733.622 L	7.88	7/31/2019	37300.94
7/31/2019	HFAX	mf	CATALYST HEDGE C	874.221 L	7.88	7/31/2019	6888.862
7/31/2019	HFAX	mf	CATALYST HEDGE C	3892.549 L	7.88	7/31/2019	30673.29
7/31/2019	HFAX	mf	CATALYST HEDGE C	115.607 L	7.88	7/31/2019	910.9832
7/31/2019	HFAX	mf	CATALYST HEDGE C	631.313 L	7.88	7/31/2019	4974.746
7/31/2019	HFAX	mf	CATALYST HEDGE C	13058.052 L	7.88	7/31/2019	102897.4
7/31/2019	HFAX	mf	CATALYST HEDGE C	864.331 L	7.88	7/31/2019	6810.928
7/31/2019	HFAX	mf	CATALYST HEDGE C	1414.814 L	7.88	7/31/2019	11148.73
7/31/2019	HFAX	mf	CATALYST HEDGE C	73.068 L	7.88	7/31/2019	575.7758
7/31/2019	HFAX	mf	CATALYST HEDGE C	601.687 L	7.88	7/31/2019	4741.294
7/31/2019	HFAX	mf	CATALYST HEDGE C	169.741 L	7.88	7/31/2019	1337.559
7/31/2019	HFAX	mf	CATALYST HEDGE C	6604.717 L	7.88	7/31/2019	52045.17
7/31/2019	HFAX	mf	CATALYST HEDGE C	49.938 L	7.88	7/31/2019	393.5114
7/31/2019	HFAX	mf	CATALYST HEDGE C	324.737 L	7.88	7/31/2019	2558.928
7/31/2019	HFAX	mf	CATALYST HEDGE C	141.451 L	7.88	7/31/2019	1114.634
7/31/2019	HFAX	mf	CATALYST HEDGE C	191.327 L	7.88	7/31/2019	1507.657
7/31/2019	HFAX	mf	CATALYST HEDGE C	234.704 L	7.88	7/31/2019	1849.468
7/31/2019	HFAX	mf	CATALYST HEDGE C	863.349 L	7.88	7/31/2019	6803.19
7/31/2019	HFAX	mf	CATALYST HEDGE C	122.216 L	7.88	7/31/2019	963.0621

7/31/2019	HFAX	mf	CATALYST HEDGE C	127.551 L	7.88	7/31/2019	1005.102
7/31/2019	HFAX	mf	CATALYST HEDGE C	832.642 L	7.88	7/31/2019	6561.219
7/31/2019	HFAX	mf	CATALYST HEDGE C	1300.536 L	7.88	7/31/2019	10248.22
7/31/2019	HFAX	mf	CATALYST HEDGE C	82.787 L	7.88	7/31/2019	652.3616
7/31/2019	HFAX	mf	CATALYST HEDGE C	3013.23 L	7.88	7/31/2019	23744.25
7/31/2019	HFAX	mf	CATALYST HEDGE M	56.744 L	7.88	7/31/2019	447.1427
7/31/2019	HFAX	mf	CATALYST HEDGE C	807.77 L	7.88	7/31/2019	6365.228
7/31/2019	HFAX	mf	CATALYST HEDGE C	7042.528 L	7.88	7/31/2019	55495.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	232.343 L	7.88	7/31/2019	1830.863
7/31/2019	HFAX	mf	CATALYST HEDGE C	1582.108 L	7.88	7/31/2019	12467.01
7/31/2019	HFAX	mf	CATALYST HEDGE C	109.518 L	7.88	7/31/2019	863.0018
7/31/2019	HFAX	mf	CATALYST HEDGE C	162.655 L	7.88	7/31/2019	1281.721
7/31/2019	HFAX	mf	CATALYST HEDGE C	478.234 L	7.88	7/31/2019	3768.484
7/31/2019	HFAX	mf	CATALYST HEDGE C	507.928 L	7.88	7/31/2019	4002.473
7/31/2019	HFAX	mf	CATALYST HEDGE M	484.86 L	7.88	7/31/2019	3820.697
7/31/2019	HFAX	mf	CATALYST HEDGE C	458.284 L	7.88	7/31/2019	3611.278
7/31/2019	HFAX	mf	CATALYST HEDGE C	3971.626 L	7.88	7/31/2019	31296.41
7/31/2019	HFAX	mf	CATALYST HEDGE C	1386.768 L	7.88	7/31/2019	10927.73
7/31/2019	HFAX	mf	CATALYST HEDGE C	1459.104 L	7.88	7/31/2019	11497.77
7/31/2019	HFAX	mf	CATALYST HEDGE M	775.162 L	7.88	7/31/2019	6108.277
7/31/2019	HFAX	mf	CATALYST HEDGE M	563.734 L	7.88	7/31/2019	4442.224
7/31/2019	HFAX	mf	CATALYST HEDGE C	94.521 L	7.88	7/31/2019	744.8255
7/31/2019	HFAX	mf	CATALYST HEDGE C	125.69 L	7.88	7/31/2019	990.4372
7/31/2019	HFAX	mf	CATALYST HEDGE C	2685.963 L	7.88	7/31/2019	21165.39
7/31/2019	HFAX	mf	CATALYST HEDGE C	1040.613 L	7.88	7/31/2019	8200.03
7/31/2019	HFAX	mf	CATALYST HEDGE C	863.35 L	7.88	7/31/2019	6803.198
7/31/2019	HFAX	mf	CATALYST HEDGE C	147.325 L	7.88	7/31/2019	1160.921
7/31/2019	HFAX	mf	CATALYST HEDGE C	323.964 L	7.88	7/31/2019	2552.836
7/31/2019	HFAX	mf	CATALYST HEDGE C	1231.398 L	7.88	7/31/2019	9703.416
7/31/2019	HFAX	mf	CATALYST HEDGE C	12.755 L	7.88	7/31/2019	100.5094
7/31/2019	HFAX	mf	CATALYST HEDGE C	235.682 L	7.88	7/31/2019	1857.174
7/31/2019	HFAX	mf	CATALYST HEDGE C	438.223 L	7.88	7/31/2019	3453.197
7/31/2019	HFAX	mf	CATALYST HEDGE C	47.151 L	7.88	7/31/2019	371.5499
7/31/2019	HFAX	mf	CATALYST HEDGE C	2769.559 L	7.88	7/31/2019	21824.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	867.126 L	7.88	7/31/2019	6832.953
7/31/2019	HFAX	mf	CATALYST HEDGE M	431.747 L	7.88	7/31/2019	3402.166
7/31/2019	HFAX	mf	CATALYST HEDGE C	646.171 L	7.88	7/31/2019	5091.828
7/31/2019	HFAX	mf	CATALYST HEDGE C	7064.229 L	7.88	7/31/2019	55666.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	1145.792 L	7.88	7/31/2019	9028.841
7/31/2019	HFAX	mf	CATALYST HEDGE C	334.988 L	7.88	7/31/2019	2639.705
7/31/2019	HFAX	mf	CATALYST HEDGE C	2161.321 L	7.88	7/31/2019	17031.21
7/31/2019	HFAX	mf	CATALYST HEDGE C	951.941 L	7.88	7/31/2019	7501.295
7/31/2019	HFAX	mf	CATALYST HEDGE C	10906.096 L	7.88	7/31/2019	85940.04
7/31/2019	HFAX	mf	CATALYST HEDGE C	2472.277 L	7.88	7/31/2019	19481.54
7/31/2019	HFAX	mf	CATALYST HEDGE C	2628.345 L	7.88	7/31/2019	20711.36
7/31/2019	HFAX	mf	CATALYST HEDGE C	215.626 L	7.88	7/31/2019	1699.133
7/31/2019	HFAX	mf	CATALYST HEDGE C	2517.274 L	7.88	7/31/2019	19836.12
7/31/2019	HFAX	mf	CATALYST HEDGE C	106.074 L	7.88	7/31/2019	835.8631
7/31/2019	HFAX	mf	CATALYST HEDGE C	314.648 L	7.88	7/31/2019	2479.426
7/31/2019	HFAX	mf	CATALYST HEDGE C	1070.122 L	7.88	7/31/2019	8432.561
7/31/2019	HFAX	mf	CATALYST HEDGE C	1836.997 L	7.88	7/31/2019	14475.54
7/31/2019	HFAX	mf	CATALYST HEDGE C	169.741 L	7.88	7/31/2019	1337.559
7/31/2019	HFAX	mf	CATALYST HEDGE C	19.137 L	7.88	7/31/2019	150.7996
7/31/2019	HFAX	mf	CATALYST HEDGE C	453.223 L	7.88	7/31/2019	3571.397
7/31/2019	HFAX	mf	CATALYST HEDGE C	2698.453 L	7.88	7/31/2019	21263.81
7/31/2019	HFAX	mf	CATALYST HEDGE C	4717.527 L	7.88	7/31/2019	37174.11
7/31/2019	HFAX	mf	CATALYST HEDGE C	4482.415 L	7.88	7/31/2019	35321.43
7/31/2019	HFAX	mf	CATALYST HEDGE C	1794.341 L	7.88	7/31/2019	14139.41
7/31/2019	HFAX	mf	CATALYST HEDGE C	5190.671 L	7.88	7/31/2019	40902.49
7/31/2019	HFAX	mf	CATALYST HEDGE M	1733.353 L	7.88	7/31/2019	13658.82
7/31/2019	HFAX	mf	CATALYST HEDGE M	983.408 L	7.88	7/31/2019	7749.255
7/31/2019	HFAX	mf	CATALYST HEDGE C	12.484 L	7.88	7/31/2019	98.3739
7/31/2019	HFAX	mf	CATALYST HEDGE C	752.962 L	7.88	7/31/2019	5933.341
7/31/2019	HFAX	mf	CATALYST HEDGE C	503.535 L	7.88	7/31/2019	3967.856
7/31/2019	HFAX	mf	CATALYST HEDGE C	122.591 L	7.88	7/31/2019	966.0171
7/31/2019	HFAX	mf	CATALYST HEDGE C	129.703 L	7.88	7/31/2019	1022.06
7/31/2019	HFAX	mf	CATALYST HEDGE C	2234.324 L	7.88	7/31/2019	17606.47
7/31/2019	HFAX	mf	CATALYST HEDGE C	843 L	7.88	7/31/2019	6642.84
7/31/2019	HFAX	mf	CATALYST HEDGE C	4535.832 L	7.88	7/31/2019	35742.36
7/31/2019	HFAX	mf	CATALYST HEDGE C	457.808 L	7.88	7/31/2019	3607.527
7/31/2019	HFAX	mf	CATALYST HEDGE C	4207.815 L	7.88	7/31/2019	33157.58
7/31/2019	HFAX	mf	CATALYST HEDGE C	1765.676 L	7.88	7/31/2019	13913.53
7/31/2019	HFAX	mf	CATALYST HEDGE C	84.87 L	7.88	7/31/2019	668.7756
7/31/2019	HFAX	mf	CATALYST HEDGE C	3037.097 L	7.88	7/31/2019	23932.32
7/31/2019	HFAX	mf	CATALYST HEDGE C	4175.447 L	7.88	7/31/2019	32902.52
7/31/2019	HFAX	mf	CATALYST HEDGE C	109.295 L	7.88	7/31/2019	861.2446
7/31/2019	HFAX	mf	CATALYST HEDGE C	522.502 L	7.88	7/31/2019	4117.316
7/31/2019	HFAX	mf	CATALYST HEDGE C	530.348 L	7.88	7/31/2019	4179.142
7/31/2019	HFAX	mf	CATALYST HEDGE M	1525.386 L	7.88	7/31/2019	12020.04
7/31/2019	HFAX	mf	CATALYST HEDGE C	709.985 L	7.88	7/31/2019	5594.682
7/31/2019	HFAX	mf	CATALYST HEDGE M	833.886 L	7.88	7/31/2019	6571.022
7/31/2019	HFAX	mf	CATALYST HEDGE C	93.879 L	7.88	7/31/2019	739.7665
7/31/2019	HFAX	mf	CATALYST HEDGE C	134.441 L	7.88	7/31/2019	1059.395
7/31/2019	HFAX	mf	CATALYST HEDGE C	65.335 L	7.88	7/31/2019	514.8398
7/31/2019	HFAX	mf	CATALYST HEDGE C	625.752 L	7.88	7/31/2019	4930.926
7/31/2019	HFAX	mf	CATALYST HEDGE C	860.754 L	7.88	7/31/2019	6782.742
7/31/2019	HFAX	mf	CATALYST HEDGE C	742.392 L	7.88	7/31/2019	5850.049
7/31/2019	HFAX	mf	CATALYST HEDGE C	663.498 L	7.88	7/31/2019	5228.364
7/31/2019	HFAX	mf	CATALYST HEDGE C	1049.152 L	7.88	7/31/2019	8267.318
7/31/2019	HFAX	mf	CATALYST HEDGE C	4366.396 L	7.88	7/31/2019	34407.2

7/31/2019	HFAX	mf	CATALYST HEDGE C	63.776 L	7.88	7/31/2019	502.5549
7/31/2019	HFAX	mf	CATALYST HEDGE M	461.835 L	7.88	7/31/2019	3639.26
7/31/2019	HFAX	mf	CATALYST HEDGE C	3454.827 L	7.88	7/31/2019	27224.04
7/31/2019	HFAX	mf	CATALYST HEDGE C	475.088 L	7.88	7/31/2019	3743.693
7/31/2019	HFAX	mf	CATALYST HEDGE C	1509.494 L	7.88	7/31/2019	11894.81
7/31/2019	HFAX	mf	CATALYST HEDGE C	147.427 L	7.88	7/31/2019	1161.725
7/31/2019	HFAX	mf	CATALYST HEDGE C	505.199 L	7.88	7/31/2019	3980.968
7/31/2019	HFAX	mf	CATALYST HEDGE C	7520.627 L	7.88	7/31/2019	59262.54
7/31/2019	HFAX	mf	CATALYST HEDGE C	458.015 L	7.88	7/31/2019	3609.158
7/31/2019	HFAX	mf	CATALYST HEDGE C	109.177 L	7.88	7/31/2019	860.3148
7/31/2019	HFAX	mf	CATALYST HEDGE C	664.173 L	7.88	7/31/2019	5233.683
7/31/2019	HFAX	mf	CATALYST HEDGE M	772.105 L	7.88	7/31/2019	6084.187
7/31/2019	HFAX	mf	CATALYST HEDGE M	182.21 L	7.88	7/31/2019	1435.815
7/31/2019	HFAX	mf	CATALYST HEDGE C	849.615 L	7.88	7/31/2019	6694.966
7/31/2019	HFAX	mf	CATALYST HEDGE C	47.151 L	7.88	7/31/2019	371.5499
7/31/2019	HFAX	mf	CATALYST HEDGE C	1097.022 L	7.88	7/31/2019	8644.533
7/31/2019	HFAX	mf	CATALYST HEDGE C	528.353 L	7.88	7/31/2019	4163.422
7/31/2019	HFAX	mf	CATALYST HEDGE C	259.999 L	7.88	7/31/2019	2048.792
7/31/2019	HFAX	mf	CATALYST HEDGE C	152.362 L	7.88	7/31/2019	1200.613
7/31/2019	HFAX	mf	CATALYST HEDGE C	51.086 L	7.88	7/31/2019	402.5577
7/31/2019	HFAX	mf	CATALYST HEDGE C	2573.248 L	7.88	7/31/2019	20277.19
7/31/2019	HFAX	mf	CATALYST HEDGE M	1035.714 L	7.88	7/31/2019	8161.426
7/31/2019	HFAX	mf	CATALYST HEDGE M	246.439 L	7.88	7/31/2019	1941.939
7/31/2019	HFAX	mf	CATALYST HEDGE M	1995.291 L	7.88	7/31/2019	15722.89
7/31/2019	HFAX	mf	CATALYST HEDGE C	4267.669 L	7.88	7/31/2019	33629.23
7/31/2019	HFAX	mf	CATALYST HEDGE C	62.043 L	7.88	7/31/2019	488.8988
7/31/2019	HFAX	mf	CATALYST HEDGE C	2436.363 L	7.88	7/31/2019	19198.54
7/31/2019	HFAX	mf	CATALYST HEDGE C	343.539 L	7.88	7/31/2019	2707.087
7/31/2019	HFAX	mf	CATALYST HEDGE C	1839.03 L	7.88	7/31/2019	14491.56
7/31/2019	HFAX	mf	CATALYST HEDGE C	690.681 L	7.88	7/31/2019	5442.566
7/31/2019	HFAX	mf	CATALYST HEDGE C	1086.152 L	7.88	7/31/2019	8558.878
7/31/2019	HFAX	mf	CATALYST HEDGE C	4155.041 L	7.88	7/31/2019	32741.72
7/31/2019	HFAX	mf	CATALYST HEDGE M	449.712 L	7.88	7/31/2019	3543.731
7/31/2019	HFAX	mf	CATALYST HEDGE C	124.224 L	7.88	7/31/2019	978.8851
7/31/2019	HFAX	mf	CATALYST HEDGE C	4073.017 L	7.88	7/31/2019	32095.37
7/31/2019	HFAX	mf	CATALYST HEDGE C	2850.069 L	7.88	7/31/2019	22458.54
7/31/2019	HFAX	mf	CATALYST HEDGE C	6063.336 L	7.88	7/31/2019	47779.09
7/31/2019	HFAX	mf	CATALYST HEDGE C	2534.366 L	7.88	7/31/2019	19970.8
7/31/2019	HFAX	mf	CATALYST HEDGE C	164.144 L	7.88	7/31/2019	1293.455
7/31/2019	HFAX	mf	CATALYST HEDGE C	1429.399 L	7.88	7/31/2019	11263.66
7/31/2019	HFAX	mf	CATALYST HEDGE C	7703.268 L	7.88	7/31/2019	60701.75
7/31/2019	HFAX	mf	CATALYST HEDGE C	468.967 L	7.88	7/31/2019	3695.46
7/31/2019	HFAX	mf	CATALYST HEDGE C	976.131 L	7.88	7/31/2019	7691.912
7/31/2019	HFAX	mf	CATALYST HEDGE C	1524.614 L	7.88	7/31/2019	12013.96
7/31/2019	HFAX	mf	CATALYST HEDGE C	265.803 L	7.88	7/31/2019	2094.528
7/31/2019	HFAX	mf	CATALYST HEDGE C	100.378 L	7.88	7/31/2019	790.9786
7/31/2019	HFAX	mf	CATALYST HEDGE C	164.741 L	7.88	7/31/2019	1298.159
7/31/2019	HFAX	mf	CATALYST HEDGE C	1871.138 L	7.88	7/31/2019	14744.57
7/31/2019	HFAX	mf	CATALYST HEDGE C	4056.163 L	7.88	7/31/2019	31962.56
7/31/2019	HFAX	mf	CATALYST HEDGE C	12259.582 L	7.88	7/31/2019	96605.51
7/31/2019	HFAX	mf	CATALYST HEDGE C	1863.211 L	7.88	7/31/2019	14682.1
7/31/2019	HFAX	mf	CATALYST HEDGE C	260.357 L	7.88	7/31/2019	2051.613
7/31/2019	HFAX	mf	CATALYST HEDGE M	1497.43 L	7.88	7/31/2019	11799.75
7/31/2019	HFAX	mf	CATALYST HEDGE C	6036.224 L	7.88	7/31/2019	47565.45
7/31/2019	HFAX	mf	CATALYST HEDGE C	6538.119 L	7.88	7/31/2019	51520.38
7/31/2019	HFAX	mf	CATALYST HEDGE C	254.776 L	7.88	7/31/2019	2007.635
7/31/2019	HFAX	mf	CATALYST HEDGE C	636.278 L	7.88	7/31/2019	5013.871
7/31/2019	HFAX	mf	CATALYST HEDGE C	646.514 L	7.88	7/31/2019	5094.53
7/31/2019	HFAX	mf	CATALYST HEDGE C	392.307 L	7.88	7/31/2019	3091.379
7/31/2019	HFAX	mf	CATALYST HEDGE C	1778.558 L	7.88	7/31/2019	14015.04
7/31/2019	HFAX	mf	CATALYST HEDGE M	3496.721 L	7.88	7/31/2019	27554.16
7/31/2019	HFAX	mf	CATALYST HEDGE C	76.154 L	7.88	7/31/2019	600.0935
7/31/2019	HFAX	mf	CATALYST HEDGE C	123.829 L	7.88	7/31/2019	975.7725
7/31/2019	HFAX	mf	CATALYST HEDGE C	233.475 L	7.88	7/31/2019	1839.783
7/31/2019	HFAX	mf	CATALYST HEDGE M	485.974 L	7.88	7/31/2019	3829.475
7/31/2019	HFAX	mf	CATALYST HEDGE C	1885.051 L	7.88	7/31/2019	14854.2
7/31/2019	HFAX	mf	CATALYST HEDGE C	1242.356 L	7.88	7/31/2019	9789.765